

284 - FRANK R. BOWERMAN/BEE CANYON LANDFILL ESCROW

Operational Summary

Description:

State Regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

At a Glance:

| | |
|--|--------|
| Total FY 2002-2003 Actual Expenditure + Encumbrance: | 20,258 |
| Total Final FY 2003-2004 Budget: | 50,000 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Final Budget and History:

| Sources and Uses | FY 2001-2002 Actual Exp/Rev | FY 2002-2003 Budget As of 6/30/03 | FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03 | FY 2003-2004 Final Budget | Change from FY 2002-2003 Actual | |
|--------------------|--------------------------------|---|---|------------------------------|------------------------------------|----------|
| | | | | | Amount | Percent |
| Total Revenues | 516,396 | 1,099,328 | 789,682 | 1,035,928 | 246,246 | 31.18 |
| Total Requirements | 17,068 | 1,060,000 | 20,258 | 1,035,928 | 1,015,670 | 5,013.76 |
| Net County Cost | 499,328 | 39,328 | 769,424 | 0 | (769,424) | -100.00 |

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Frank R. Bowerman/Bee Canyon Landfill Escrow in the Appendix on page 608.